CERTIFICATE

To the Clerk of Morton, State of Kansas We, the undersigned officers of

Elkhart Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927, a copy of the budget as been submitted to the sponsoring entity and county clerk.

Table of Contents	Page	2013/2014
for the Adopted Budget:	No.	Adopted Budget of
Statement of Cond. Lease-		Expenditures for the
Purchase/Cert. of	2	Proposed Budget Year
General	3	358,199
TOTAL		358,199
Budget Summary	0	

Date Received: 7-29-13 COUNTY COUNTY COUNTY COUNTY COUNTY COUNTY TO SEAL COUNTY OF THE COUNTY OF THE

Sponsoring

Commission Members

Permanent
Recreation Commission Address

USD #218 P O Box 999 Elkhart, KS 67950

USD/City Address

Elkhart Recreation Commission
P O Box 182
Elkhart, KS 67950

Other County: 0

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Statement

	Statem	ent of Con	ditiona	l Lease-Pu	Statement of Conditional Lease-Purchase and Certificate of Participation	cate of Participatic	T	
		Term		Ending	Total	Princ Bal On	Pmts Due	Pmts Due
		of	Int	Date	Amount	(a) Beg of FY:	for the Year of	for the Year of
Items	Contract	Contract	Rate %	of Contract	Financed (Beg Princ)	2012/2013	2012/2013	2013/2014
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Total						85,197	34,337	34,337

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

Elkhart Recreation Commission

FUND PAGE

Adopted Budget	Prior Year Actual	Current Year Estimated	Proposed Budget Year
General Fund	2011/2012	2012/2013	2013/2014
Unencumbered Cash Balance	109,582	112,304	103,999
Receipts:			
USD #218/Morton Co. Treas.	200,000	197,000	197,000
Fees, Refunds, Etc.	11,535	10,692	15,000
Water Aerobics	1,738	1,388	2,500
Concession Stand	8,851	6,193	20,000
Kids BB Tournament	8,443	8,345	12,000
Sales Tax	1,283	1,081	1,500
Memorials	0	215	200
Miscellaneous	1,950	848	5,000
Does misc. exceeds 10%			
Interest on Idle Funds	29	41	1,000
Total Receipts	233,829	225,803	254,200
Resources Available	343,411	338,107	358,199
Expenditures:			
Community Support	10,869	8,784	16,000
Misc - Not ball related	1,424	3,039	5,000
Building Expense	14,567	7,052	35,000
Field Equip & Upkeep	15,336	23,397	35,000
Ball Equip. & Uniforms	12,714	13,613	25,000
Utilities	16,023	22,773	26,000
Announcers/Scorekeepers	951	1,032	2,000
Charters, Fees, Insurance	12,957	14,061	20,000
Vehicle Expense	6,797	5,911	12,000
Lights Lease	34,337	34,337	34,337
Director Salary	34,753	34,753	36,000
Salaries - Other	4,223	4,223	6,000
Maintenance Salaries	18,270	18,154	35,000
Umpires/Officials	5,948	6,347	8,000
Payroll Taxes	5,062	5,037	8,000
Unemployment	626	1,654	2,000
Workers Comp	6,258	3,872	5,000
Misc - Ball Related	4,270	1,629	5,000
Kids BB Tournament	8,925		12,000
Administrative Expense	3,561	4,506	8,000
Concession Stand	8,769	6,593	15,000
Concession Stand Salaries	3,460	3,058	6,362
Sales Tax	1,007	1,215	1,500
Missallaneous			
Miscellaneous			
Does misc. exceeds 10%	001 107	004 100	A # 0 + 0 0
Total Expenditures	231,107	234,108	358,199
Unencumbered Cash Balance	112,304	103,999	0

Dollar amount to be raised by 3 mill: \$_\$ 194,507

The Governing Body of **Elkhart Recreation Commission**

will meet on July 24, 2013 at 8:00 p.m. at Elkhart Recreation Commission Building for hearing and answering objections of taxpayers relating to the proposed use of funds. Detail budget information is available at USD #218 District Office and will be available at this meeting.

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2011/2012	Current Year Estimated 2012/2013	Proposed Budget Year 2013/2014
General	231,107	234,108	358,199
Totals	231,107	234,108	358,199

Lease Purchases:	<u>2010</u>	<u>2011</u>	<u> 2012</u>
July 1,	170,395	113,597	85,197

Elkhart Recreation Commission	
Recreation Commission Secretary	

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(First Published in The Elkhart TriState News, Elkast, Sanceshiph Thursday, July

State of Kansas

Recreation Commission

2013/2014

The Governing Body of

will meet on July 24, 2013 at 8:00p in at Elkhair Recreation Commission Building funds: Detailed blogget information a straight at Discharge of Commission Building funds: Detailed blogget information as straight at USD #21a District Office and will be available at this meeting

BUDGET BUMMARY OF EXPENDITURES

The proposed budget year expanditure amount is the maximum expanditure limit.

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	Prior Year Actual	Current.y	4 T	
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